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## **12 REPORTS**

Selected POS and ARCS reports that are referenced in this manual appear on the following pages.



## REPORT A INITIAL DECLARE REPORT

W.S.F.

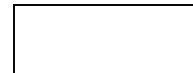
Seattle

VEHICLE AND PASSENGER  
TOLLS COLLECTED HERE

Initial Declare Report

Date/Time: 01/09/96 07:41  
Terminal: 11 Colman Dock  
Station: S001  
Seller: 951 ANDERSON  
Total Fund: \$ 1000.00

Inventory	Count
0040	20
0041	20
0042	30
0044	20
0140	0
0141	0
0206	20
0215	0
0216	10
0221	10
0250	10



## REPORT B MODIFY INITIAL DECLARE REPORT

W.S.F.	
Seattle	
VEHICLE AND PASSENGER TOLLS COLLECTED HERE	
Modify Initial Declare Report	
Date/Time:	01/09/96 07:52
Terminal:	11 Colman Dock
Station:	S001
Seller:	951 ANDERSON
Total Fund:	\$ 1000.00
Inventory	Count
0040	20
0041	20
0042	30
0044	20
0140	0
0141	0
0206	20
0215	0
0216	10
0221	10
0250	20



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## REPORT C MODIFY INVENTORY REPORT

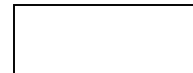
U.S.F.	
Seattle	
VEHICLE AND PASSENGER TOLLS COLLECTED HERE	
Modify Inventory Report	
Date/Time:	01/09/96 07:41
Terminal:	11 Colman Dock
Station:	S001
Seller:	951 ANDERSON
Inventory	Count
0042	20



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## REPORT D CASH PICK-UP REPORT

W.S.F.	
Seattle	
VEHICLE AND PASSENGER TOLLS COLLECTED HERE	
Cash Pick-up Report	
Date/Time:	01169609:36
Terminal:	11 Colman Dock
Station:	S001
Seller:	951 ANDERSON
Cash Pickup Amount: \$ 500	



## REPORT E SELLER REMITTANCE REPORT

### Seller Remittance Report

Date/Time: 01/09/96 07:54  
Terminal: 11 Colman Dock  
Station: S001  
Seller: 951 ANDERSON  
Total Fund: \$ 1000.00

Media	Declared	Variance	Remit
US Cash	1500.85	0.00	500.85
Check	513.15	0.00	513.15
Charge	708.40	0.00	708.40
TravCheck	0.00	0.00	0.00
CDNCash	50.00	0.00	50.00
Voucher	0.00	0.00	0.00

Inventory	Declared	Variance
0040	20	0
0041	20	0
0042	46	0
0044	19	0
0140	0	0
0141	0	0
0206	18	0
0215	9	0
0216	9	0
0221	10	0
0250	15	0

Coupons	Declared	Variance
9040	0	0
9041	0	0
9042	25	0
9044	0	0
9140	0	0
9141	0	0
9206	30	0
9215	115	0
9216	0	0
9221	0	0
9250	0	0

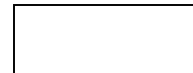
Void-Outs	19.90	0.00
Refunds	58.75	0.00

Cash Pickups:  
\$ 500.00 at 01/09/96 07:48

Inventory Modifies:  
0042 20 at 01/09/96 07:41  
0215 10 at 01/09/96 07:47

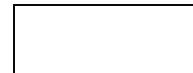
Total Declared Media: \$ 2772.40  
Total Cash Pickups: \$ 500.00  
Total Fund Amount: \$ 1000.00  
Total Remittance: \$ 2272.40

Signature: Lonnie Anderson



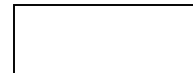
## REPORT F REMITTANCE VERIFICATION REPORT

Remittance Verification Report				As of 11/28/94 11:00 Page 1			
Agent 953 Sales Date 11/23/94 Terminal 12				Report Number 327			
Seller ID:	950	Any Off-Line Sales?:		No			
Shift Start:	1994-11-23:10:23	Inventory Out-of-Balance?:		Yes			
	Cash	Cash	Cash	Transit	Check	Charge	Traveler
	Pickup	(Bills)	(Coin)	Par CDN	Voucher		Check
Remittance	400.00	637.00	0.60	150.00	10.00	458.20	162.95
Variance	0.00	6.00-	0.25-	0.00	0.00	10.00	0.00
Adjustment	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Reason	0	0	0	14	0	0	0
Total							15.00
Seller ID:	951	Any Off-Line Sales?:		Yes			
Shift Start:	1994-11-23:12:00	Inventory Out-of-Balance?:		Yes			
	Cash	Cash	Cash	Transit	Check	Charge	Traveler
	Pickup	(Bills)	(Coin)	Par CDN	Voucher		Check
Remittance	1000.00	794.00	0.40	110.00	0.00	92.20	109.10
Variance	0.00	104.00-	0.15-	10.00	0.00	0.00	0.00
Adjustment	0.00	0.00	0.00	10.00-	0.00	0.00	0.00
Reason	0	0	0	14	0	0	0
Total							10.00-
Seller ID:	952	Any Off-Line Sales?:		No			
Shift Start:	1994-11-23:13:03	Inventory Out-of-Balance?:		Yes			
	Cash	Cash	Cash	Transit	Check	Charge	Traveler
	Pickup	(Bills)	(Coin)	Par CDN	Voucher		Check
Remittance	0.00	316.00	0.70	100.00	10.00	318.95	62.40
Variance	0.00	5.00-	0.10-	0.00	0.00	0.00	0.00
Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	10.00-
Reason	0	0	0	0	0	0	0
Total							0.00
Total	1400.00	1747.00	1.70	365.00	20.00	869.35	334.45
							340.00
							5077.50
Remittance Summary:							
Cash:		3147.00					
Depositible Media:		4743.05					



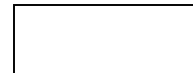
## REPORT G AGENT INVENTORY RECONCILIATION REPORT

Agent Inventory Reconciliation Report					As of 03/19/95 09:30 Page	
Agent 709 Sales Date 03/18/95 Terminal 12					Report Number	
Seller ID: 140		Shift Start: 1995-03-18:04:36				
Inventory Type	Unit Price	Declared	Declared Variance	Adjustment	Adjustment Reason	
40	21.00	25	0	0	0	
41	8.75	10	0	0	0	
42	94.15	8	0	0	0	
44	41.55	9	0	0	0	
250	5.00	20	0	0	0	
Seller ID: 223		Shift Start: 1995-03-18:06:27				
Inventory Type	Unit Price	Declared	Declared Variance	Adjustment	Adjustment Reason	
40	21.00	20	0	0	0	
41	8.75	19	0	0	0	
42	94.15	17	0	0	0	
44	41.55	17	0	0	0	
250	5.00	19	0	0	0	
Seller ID: 391		Shift Start: 1995-03-18:14:00				
Inventory Type	Unit Price	Declared	Declared Variance	Adjustment	Adjustment Reason	
40	21.00	17	0	0	0	
41	8.75	12	0	0	0	
42	94.15	6	0	0	0	
44	41.55	9	0	0	0	
250	5.00	19	0	0	0	
Seller ID: 401		Shift Start: 1995-03-18:15:58				
Inventory Type	Unit Price	Declared	Declared Variance	Adjustment	Adjustment Reason	
40	21.00	5	0	0	0	
41	8.75	10	0	0	0	
42	94.15	10	0	0	0	
44	41.55	10	0	0	0	
250	5.00	5	0	0	0	



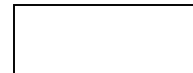
## REPORT H REVENUE REPORT

Revenue Report				As of 07/10/95 08:02 Page 1		
Agent 707 Sales Date 07/09/95 Terminal 11				Report Number 190		
Seller	Shift Start	Total Revenue	Transit Revenue	Canadian Exchange	Over/Short	Adjusted Remittance
12	1995-07-09:18:58	2238.25 REC:	0.00	15.00	31.50-	2221.75
		0.00 ADJ:		0.00	0.00	0.00
33	1995-07-09:04:41	1351.90 REC:	0.00	0.00	4.00	1355.90
		0.00 ADJ:		0.00	0.00	0.00
75	1995-07-09:04:45	4488.95 REC:	0.00	0.00	101.40-	4387.55
		0.00 ADJ:		0.00	100.60	100.60
152	1995-07-09:09:43	5047.55 REC:	0.00	0.00	0.25	5047.80
		0.00 ADJ:		0.00	0.00	0.00
190	1995-07-09:09:00	2482.90 REC:	0.00	0.00	0.30	2483.20
		0.00 ADJ:		0.00	0.00	0.00
254	1995-07-09:14:50	1615.25 REC:	0.00	0.00	226.60-	1388.65
		0.00 ADJ:		0.00	208.25	208.25
297	1995-07-09:08:50	5634.65 REC:	0.00	0.00	5.00	5639.65
		0.00 ADJ:		0.00	0.00	0.00
299	1995-07-09:13:29	4057.60 REC:	0.00	0.00	5.85	4063.45
		0.00 ADJ:		0.00	10.00	10.00
319	1995-07-09:19:53	497.00 REC:	0.00	0.00	1.00-	496.00
		0.00 ADJ:		0.00	0.00	0.00
329	1995-07-09:09:09	710.50 REC:	0.00	0.00	56.25-	654.25
		0.00 ADJ:		0.00	0.00	0.00
339	1995-07-09:13:11	1970.50 REC:	0.00	0.00	5.00	1975.50
		0.00 ADJ:		0.00	0.00	0.00
372	1995-07-09:14:29	2420.85 REC:	0.00	0.00	0.20	2421.05
		0.00 ADJ:		0.00	0.00	0.00
374	1995-07-09:05:59	4293.25 REC:	0.00	0.00	16.31	4309.56
		0.00 ADJ:		0.00	0.00	0.00
TOTAL		36809.15	0.00	15.00	60.99-	36763.16



## REPORT I AGENT TERMINAL DEPOSIT REPORT

Agent Terminal Deposit Report		As of 07/10/95 08:11 Page 1	
Agent 707 Sales Date 07/09/95 Terminal 11		Report Number 190	
Bills	Amount in Fund	Coin	Amount in Fund
\$100	1700.00	\$1	0.00
\$50	3300.00	\$0.50	0.00
\$20	4460.00	\$0.25	0.25
\$10	1520.00	\$0.10	0.10
\$5	1330.00	\$0.05	0.05
\$2	4200.00	\$0.01	0.01
\$1	6428.00	Roll	6940.00
Total Currency	22938.00	Total Coin	6940.41
		Amount in Fund	
Change Orders in Transit:		0.00	
Petty Cash Receipts:		121.59	
Other Expenses:		0.00	
Total Seller Funds:		30000.00	
Total Terminal Funds:		60000.00	
Terminal Working Fund:		60000.00	
Agent Over/Short:		0.00	
Total 2020 Bainbridge Isla Revenue	26600.65		
Total 1010 Bremerton Revenue	9800.75		
Total 1510 Psgr Only Brem. Revenue	407.75		
Total Revenue:	36809.15		
Transit Revenue:	0.00		
Canadian Exchange:	15.00		
Seller Over/Short:	60.99-		
Total Seller Remittance:	36763.16		
Agent Over/Short:	0.00		
Other Remittance:	0.00		
Charges:	- 56.60		
Total Deposit:	36706.56		
Bag Number:	CH82456		
Remarks:			



## REPORT J SAILING STATISTICS REPORT

Sailing Statistic Report									
Sales Date 03/18/95 Terminal 12									
As of 03/19/95 09:56									
Route: 1010 Seattle-Bremerton									
Scheduled	Actual		Total	Walk-	Veh	Veh	Total	Overload	
Depart	Depart	Vessel	Psgr	On	-40	+40	Veh	Sold	Unsold
05:30	05:34	34	00	00	00	00	46	00	00
06:30	06:30	36	00	00	00	00	48	00	00
07:50	07:50	34	00	00	00	00	52	00	00
09:15	09:15	36	00	00	00	00	92	00	00
10:30	10:30	34	00	00	00	00	90	00	00
11:45	11:45	36	00	00	00	00	108	00	00
13:05	13:05	34	00	00	01	00	106	00	00
14:45	14:45	36	00	00	00	00	113	00	00
16:00	16:05	34	00	00	01	01	132	03	25
17:20	17:28	36	00	00	01	00	113	02	15
18:20	18:26	34	00	00	00	00	81	00	00
19:40	19:41	36	00	00	00	01	64	00	00
21:55	22:00	36	00	00	00	00	73	00	00
00:10	00:11	36	00	00	00	00	19	00	00
Total			00	00	03	02	1137	05	40



## REPORT K EMPLOYEE STATION REPORT

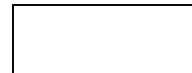
Employee Station Report As of 01/16/96 09:42 Page 1  
Report Date Range: 01/16/96 - 01/16/96 Terminal 12 Bremerton

Station Assignments for stations whose assignments overlap the report date range

Trml ID	Statn ID	Assign Date	Deassign Date	Empl. ID	Employee Name	Fund Amount	Station Modified Date/Time	Agent ID	Safe ID(s)
12	B020	1994-12-10				600	1994-12-08:09:49:08.28	953	988138
12	B021	1994-12-09				600	1994-12-08:09:40:56.48	953	988144
12	B030	1994-12-10				800	1995-06-02:14:58:03.66	721	988138
12	B031	1996-01-07				600	1995-12-31:14:23:44.10	709	988137
12	B032	1995-09-18				600	1995-09-15:12:36:13.05	725	988141
12	B033	1996-01-04				700	1996-01-03:11:37:48.97	731	988143
12	B034	1994-12-10				600	1994-12-08:09:55:09.50	953	988140
12	B035	1994-12-10				600	1994-12-08:09:56:05.67	953	988139
12	B040	1995-09-18				600	1995-09-15:12:38:13.67	725	988145
12	B041	1995-11-12				600	1995-11-08:13:39:17.20	721	912245
12	B042	1994-12-10				700	1995-06-05:12:45:44.13	721	912246
12	B043	1995-06-09				600	1995-06-08:13:40:19.77	721	988142
12	B901	1994-11-29				0	1994-11-29:12:45:34.67	953	
12	B902	1994-11-29				0	1994-11-29:12:46:27.67	953	
12	B903	1995-05-09				0	1995-05-08:11:32:33.50	721	
12	B904	1994-11-29				0	1994-11-29:12:48:43.37	953	
12	B905	1994-11-29				0	1994-11-29:13:21:44.88	953	
12	B906	1994-11-29				0	1994-11-29:13:22:12.85	953	
12	B907	1994-11-29				0	1994-11-29:13:35:47.17	953	
12	B908	1994-11-29				0	1994-11-29:13:42:16.68	953	
12	B909	1995-09-18				0	1995-09-15:12:40:56.62	725	
12	B910	1995-09-17				0	1995-09-15:12:43:44.05	725	

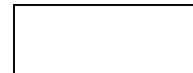
Total Funds for active stations as of the end of report date range (01/16/96)

Terminal ID	Total Funds
12	7600.00
=====	
Total	7600.00



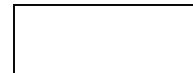
## REPORT L REFUND RECEIPT

W.S.F.	
Seattle	
VEHICLE AND PASSENGER TOLLS COLLECTED HERE	
REFUND	
Bainbridge Isla	
- 1 VEHICLE BOOK	11.55-
Total	11.55-
US Cash	11.55-
6000120068	
75 908 1995-07-18:14:59:43.91	
Phone Number: (206) 555- 1234	
Signature: Jane Doe	



## REPORT M TICKET TAKER'S POS TICKET ENTRY RECEIPT

W.S.F.		
Seattle		
VEHICLE AND PASSENGER TOLLS COLLECTED HERE		
Bainbridge Isla		
240 W/O PSGR PFD	0.00	0.00
4 W/O PSGR PFD	0.00	0.00
1 W/O TRNSIT PASS		0.00
40 W/O TRNSIT PASS	0.00	0.00
15 W/O PSGR HF PFD	0.00	0.00
7 PSGR. EMPLOYEE	0.00	0.00
Bremerton		
9 W/O PSGR PFD	0.00	0.00
2 W/O TRNSIT PASS	0.00	0.00
Total		0.00
US Cash		0.00
6001828372		
598 313	1996-03-25:15:52:04.82	



## REPORT N ATTENDANT REMITTANCE REPORT

W.S.F.

Seattle

VEHICLE AND PASSENGER  
TOLLS COLLECTED HERE

### Attendant Remittance Report

Date/Time: 03/25/96 18:26

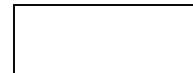
Terminal: 11 Colman Dock

Station: S919

Seller: 598 SMITH

Coupons	Declared	Variance
9040	180	0
9041	6	0
9042	0	0
9044	0	0
9140	0	0
9141	0	0
9206	1727	0
9215	0	0
9216	30	0
9221	0	0
9250	0	0

Signature: -----



## REPORT O SELLER ACTIVITY SUMMARY REPORT

ARCS Operational Staff Reporting Seller Activity Summary Report														
Prepared Date: 05/14/96		All Tolerance Levels have been ignored.												
Reporting Date: 3/1/96 thru 3/31/96														
Terminal: Edmonds														
Station No.:		Number of Days:		13										
Seller:														
Sales Date	# Trans	Total Sales	Refunds Count (#)	Dollars (\$)	Voids Count (#)	Dollars (\$)	Seller Over (\$)	Short (\$)	Agent Over (\$)	Short (\$)	Coupons Over (#)	Short (#)	Inventory Adjustments Agent (#)	
19960301	294	\$2,109.85	1	\$7.00	5	\$36.05	\$0.00	\$23.95	\$0.00	\$0.00	1	0	0	
19960302	277	\$1,876.45	0		1	\$14.00	\$28.30	\$0.00	\$0.00	\$0.00	0	0	0	
19960307	150	\$1,241.65	0		0		\$0.00	\$0.00	\$0.00	\$0.00	7	0	0	
19960308	219	\$1,525.00	1	\$21.00	0		\$4.10	\$0.00	\$0.00	\$0.00	0	0	0	
19960309	233	\$1,475.50	1	\$5.90	1	\$1.75	\$0.00	\$0.00	\$0.00	\$20.00	0	0	0	
19960313	176	\$1,289.00	0		0		\$0.00	\$0.00	\$0.00	\$0.00	7	0	0	
19960314	216	\$1,710.10	0		3	\$21.00	\$0.85	\$0.00	\$0.00	\$0.00	3	0	0	
19960315	292	\$2,105.20	4	\$13.40	1	\$7.00	\$0.30	\$0.00	\$0.00	\$0.00	0	96	0	
19960316	267	\$1,567.55	1	\$5.90	1	\$22.30	\$0.00	\$0.30	\$0.00	\$0.00	5	0	0	
19960320	172	\$1,360.05	4	\$67.15	1	\$3.50	\$0.50	\$0.00	\$0.00	\$0.00	0	0	0	
19960321	158	\$1,238.50	1	\$7.00	0		\$0.25	\$0.00	\$0.00	\$0.00	0	3	0	
19960322	248	\$1,815.75	0		1	\$7.00	\$6.25	\$0.00	\$0.00	\$25.00	12	0	0	
19960323	230	\$1,545.00	1	\$3.50	1	\$3.50	\$0.00	\$1.00	\$0.00	\$0.00	1	0	0	
Seller Totals:		2932	\$20,859.60	14	\$130.85	15	\$116.10	\$40.55	\$25.25	\$0.00	\$45.00	36	99	0
Station Totals:		2932	\$20,859.60	14	\$130.85	15	\$116.10	\$40.55	\$25.25	\$0.00	\$45.00	36	99	0

Seller Activity Summary Report Page 1 of 1